AEE-JPR-SDR-76/13-14

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & FINAL Bill

Sub-Division

Date 20/6/13

Division RRN

Bill Received No. 158 Dated 22-6-13

Cash Book Voucher No. Dated

Scheduled Doctet No. Head of Account

Name of work (as per sanctioned estimate) DESILTING OF SWD AT MUTHYALANAGARA, BRUNDAVAN AND HMT LAYOUT IN JP PARK

Name of Contractor and Full Address SRI V. PRAKASH

Reference to Agreement No. EE/RRND/WO/462/2011-12 Date: 27.11.2012

Certified that the measurements were taken by me on 26/12/12 and recorded in pages 8,012 Book B of measurements Book No. 84 and that the work is satisfactorily executed.

Contractor

Officer - in - charge of work

Certified that the measurements were checked by me on ..... and found correct. The work is satisfactorily executed.
Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment WORK CODE / JOB CODE : 017-12-000001

Sub - Division Officer

Asst. Executive Engineer
Yeshwanthpura Sub-Division
Bruhat Bangalore Mahanagara Palike

		AMOUNT
1.	Total value of work done or supplies made as per account.	Bill Amt Rs. 10,48,925=00
2.	Deduct amount to be held in reserve being ..... percent Rs.	
3.	- do - Balance	
4	Deduct Payments	
	a) Amount of previous payment as in the Office Cash Book Voucher No. ..... Dated ..... S.D. No.	IT - 10,804=00
	Amount adjusted towards cash advance recovery of	VAT - 41,957=00
	b) Payments cost store or other materials supplied.	SB - 68,180=00
5	Balance being unpaid value of work done held in reserve	Luf. 10,000=00
6	Deduct cash advance made on the office Cash Book Vehicle No. ..... dated ..... less adjustments	Total --
		Cbf. 1,100=00
		fine - 10,000=00
7.	Net amount due to or from contractor	Adj 1,42,041=00
	Unadjusted items	net 9,06,884=00
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	
		Total amount adjusted --

AIS

Contractor Signature

Received Rs. ..... (in words)

..... by cash and by adjustment of

Payment as per memorandum

(In final settlement of all demand)

Witness:

1.

2.

Date

Stamp

Signature of Contractor

Paid by me by cheque No. ..... Dated .....

Cash Rs. ..... Dated .....

Initials of Officer making payment dated .....

Admitted Rs. 10,48,925=00

Cheque Rs. (For use in the Office) 9,06,884=00

nine lakhs six thousand eight four only.

Adjustment Rs. 1,42,041=00

Accounts Superintendent

Executive Engineer

Executive Engineer

	Items of work (grouped under sub-heads the sub works of the estimate)
1	Earth work in surface excavation in ordinary soil for levelling and lowering the ground manually (other than culverts, road drains and trenches of pipe lines and cables) and removing the excavated stuff to a distance not upto 1.5m, excavated surface levelled and after breaking of clods and neatly dressed as per specifications and ex water conditions and / or foul conditions including bailing / pumping out, removing slush add 20% of the rate o account of slow progress of work under these conditions.
2	Conveying the excavated debris and over burden earth etc to a lead of 9 to 14 Kms distance by using private vehic of loading and unloading charges etc complete.
3	Refixing stone slab of drains and pointing in CM 1:3
4	Providing a granite slabs of selected quality roughly dressed and fixed in cement mortar (1:6) including fixing curin thick
5	Conveying the excavated debris and over burden earth etc to a lead of 9 to 14 Kms distance by using private vehicle of loading and unloading charges etc complete.
	Total
	CERTIFICATE:

1 Work done is satisfactory

2 There are no departmental issuesmade to the contractor

3 The contractor has cleared all debrice from work spot

Sowparna AE

	Unit	Previous Measuremer		Present Measurement			Total Up-to-date		Remarks
		Qty	Cost	Qty	Rate Rs. Ps.	Cost	Qty	Cost	
ings, and lift under ce on	Cmtr	—	—	4194.75	136=03	570611=00	4194.75	570611 570611=00	
e cost	Cmtr	—	—	4194.75	114=03	478321=00	4194.75	478321=00	
	Smtr							—	
ms	Smtr							—	
cost	Cmtr							— 10,48,932	
							Ltd	1048932	

Rupees in words .....